

MINISTERE DE L'ECONOMIE ET DES FINANCES
DIRECTION GENERALE DU BUDGET
TABLEAU DES RECETTES ENCAISSEES ET DES DEPENSES AUTORISEES
EXERCICE 2020-2021
Du 1er octobre au 31 juillet

	Budget 20-21	Exécution Oct. 2020	Exécution Nov. 2020	Exécution Déc. 2020	Exécution Janvier 2021	Exécution Février 2021	Exécution Mars 2021	Exécution Avril 2021	Exécution Mai 2021	Exécution Juin 2021	Exécution Juillet 2021	Exécution au 31 juillet 2021	Solde	% d'exécution	Variation en glissement annuel
Total Ressources	254,704,000,000	17,813,792,783	8,247,295,009	3,018,690,114	12,071,785,133	8,938,992,140	8,787,549,872	6,275,493,589	5,853,872,899	7,750,635,809	3,445,234,313	82,203,341,660	172,500,658,340	32.27%	-1.06%
Recettes Courantes	132,612,978,595	11,697,616,373	7,297,994,059	9,837,698,624	7,748,968,143	7,803,850,710	8,161,406,272	7,040,878,849	7,481,363,849	7,385,831,359	4,457,106,143	78,912,714,380	53,700,264,215	59.51%	14.06%
Recettes internes	86,283,741,102	8,211,178,103	3,793,685,457	5,289,563,914	4,585,468,755	4,899,945,381	6,194,463,149	4,248,610,212	4,277,393,911	4,197,406,744	2,520,895,217	48,218,610,842	38,065,130,260	55.88%	33.75%
Recettes douanières	41,830,577,493	3,482,458,600	3,503,976,602	4,547,502,732	3,147,355,040	2,891,083,827	1,842,059,554	2,789,675,734	3,199,723,080	3,188,070,415	1,929,104,548	30,521,010,134	11,309,567,360	72.96%	-6.25%
Autres ressources domestiques	4,498,660,000	3,979,670	332,000	631,978	16,144,347	12,821,502	124,883,569	2,592,903	4,246,858	354,200	7,106,378	173,093,404	4,325,566,596	3.85%	-70.18%
Support budgétaire	9,969,675,000	-	-	-	-	-	-	-	-	-	-	-	9,969,675,000	-	-
Annulation dette FMI	2,190,506,539	-	-	-	-	-	-	-	-	-	-	-	2,190,506,539	0.00%	-
Autre Financement Interne des projets	19,700,493,461	-	-	-	-	-	-	-	-	-	-	-	19,700,493,461	0.00%	-
Res. Petrocaribe	37,116,346,405	-	-	-	-	-	-	-	-	-	-	-	37,116,346,405	0.00%	-
Bons du Trésor	25,000,000,000	6,116,176,410	949,300,950	-6,819,008,510	4,322,816,990	1,135,141,430	626,143,600	-765,385,260	-1,627,490,950	364,804,450	-1,011,871,830	3,290,627,280	21,709,372,720	13.16%	-
Dépenses Totales	254,704,000,000	10,688,870,783	10,700,872,351	18,614,332,389	11,937,187,617	8,822,469,577	16,365,935,648	11,383,110,160	9,665,533,783	12,014,500,359	8,165,517,262	118,358,329,928	136,345,670,072	46.47%	10.73%
Depenses courantes	136,121,881,570	7,672,793,853	8,309,691,958	11,867,354,287	8,906,991,251	6,604,721,480	14,608,683,902	8,413,529,489	7,813,172,617	8,830,716,667	6,088,511,625	89,116,167,131	47,005,714,439	65.47%	4.21%
Dépenses de personnel	66,558,516,554	3,489,742,028	4,263,298,492	6,768,877,384	3,078,759,646	3,991,169,838	7,756,128,561	4,037,626,679	3,663,379,073	4,469,150,187	4,412,899,762	45,931,031,650	20,627,484,904	69.01%	26.78%
Dépenses Biens et services	37,188,427,995	2,505,170,543	2,644,884,081	3,568,610,922	3,200,755,029	1,972,312,862	4,909,236,534	2,988,912,919	3,128,012,909	3,307,288,311	663,129,979	28,888,314,090	8,300,113,905	77.68%	31.89%
Hors interventions publiques	25,306,225,622	1,466,617,247	1,551,019,644	2,225,297,310	1,778,114,816	1,437,487,932	3,017,624,788	1,251,560,956	1,532,989,219	2,702,728,135	412,340,942	17,375,780,990	7,930,444,632	68.66%	19.26%
Sur Interventions Publiques	11,882,202,373	1,038,553,296	1,093,864,437	1,343,313,612	1,422,640,213	534,824,930	1,891,611,746	1,737,351,963	1,595,023,690	604,560,176	250,789,037	11,512,533,100	369,669,273	96.89%	56.99%
Quote Part et Subventions	26,273,310,920	1,631,228,664	1,401,509,385	1,395,507,854	2,444,476,718	542,574,113	1,836,926,807	1,104,605,184	962,627,907	1,038,338,768	729,395,919	13,087,191,318	13,186,119,602	49.81%	-49.89%
Institutions à crédit ventilé	1,222,292,708	13,041,770	-438,685,167	-19,965,409	72,736,233	-38,005,942	283,139,458	515,600,883	423,180,929	365,126,294	35,672,072	1,211,841,120	10,451,588	99.14%	147.29%
Interventions publiques	9,051,018,212	251,897,181	649,286,924	818,189,147	1,056,165,987	493,322,331	846,108,789	529,989,390	454,320,478	673,212,474	693,723,847	6,466,216,548	2,584,801,664	71.44%	-38.93%
Dotation spéciale secteur de l'énergie	16,000,000,000	1,366,289,714	1,190,907,628	597,284,116	1,315,574,498	87,257,724	707,678,560	59,014,910	85,126,500	-	-	5,409,133,650	10,590,866,350	33.81%	-
Intérêt de la Dette	6,101,626,102	46,652,618	-	134,358,127	182,999,858	98,664,667	106,392,000	282,384,707	59,152,728	15,939,402	283,085,966	1,209,630,073	4,891,996,028	19.82%	-4.42%
Intérêt Interne	3,946,356,729	20,873,999	-	-	-	-	0	22,380,011	-	-	23,425,338	3,858,757,943	3,858,757,943	2.22%	116.40%
Intérêt Externe	2,155,269,372	25,778,620	-	134,358,127	182,999,858	77,745,228	106,392,000	260,004,697	59,152,728	15,939,402.08	259,660,628	1,122,031,287	1,033,238,085	52.06%	-8.41%
Dépenses de Capital	118,582,118,430	3,016,076,929	2,391,180,392	6,746,978,102	3,030,196,365	2,217,748,097	1,757,251,746	2,969,580,671	1,852,361,166	3,183,783,692	2,077,005,637	29,242,162,797	89,339,955,633	24.66%	36.77%
Programmes et projets	74,194,000,000	-	1,976,548,996	1,570,245,100	911,920,784	331,891,959	394,250,738	572,367,794	949,888,704	2,657,931,453	11,318,149	9,376,363,678	64,817,636,322	12.64%	0.45%
Sur Trésor Public	24,189,000,000	-	1,976,548,996	1,570,245,100	911,920,784	331,891,959	394,250,738	572,367,794	949,888,704	2,657,931,453	11,318,149	9,376,363,678	14,812,636,322	38.76%	21.01%
Sur Annulation dette FMI	2,190,506,539	-	-	-	-	-	-	-	-	-	-	-	2,190,506,539	0.00%	-
Sur Autres financement interne	19,700,493,461	-	-	-	-	-	-	-	-	-	-	-	19,700,493,461	0.00%	-100.00%
Sur PETROCARIBE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Immobilisation	1,295,265,620	96,697,344	174,319,653	109,968,077	120,450,892	129,762,561	154,933,839	54,074,074	85,756,225	90,893,540	6,741,011	1,023,597,215	271,668,404	79.03%	49.79%
Hors interventions publiques	1,260,265,620	79,642,199	156,374,798	109,968,077	120,450,892	129,762,561	154,933,839	54,074,074	85,756,225	90,893,540	6,741,011	988,597,215	271,668,404	78.44%	51.94%
Sur Interventions Publiques	35,000,000	17,055,145	17,944,855	-	-	-	-	-	-	-	-	35,000,000	-	100.00%	6.97%
Amortissement de la Dette	43,092,852,810	2,919,379,586	240,311,743	5,066,764,924	1,997,824,689	1,756,093,576	1,208,067,169	2,343,138,803	816,716,237	434,958,698	2,058,946,477	18,842,201,903	24,250,650,907	43.72%	65.83%
Amort. Interne	34,439,797,459	2,839,257,917	240,311,743	4,568,069,689	698,722,705	1,756,093,576	645,114,049	1,177,984,031	606,654,342	368,779,884	698,341,655	13,599,329,594	20,840,467,865	39.49%	200.92%
Amort. Externe	8,653,055,351	80,121,668	-	498,695,235	1,299,101,984	-	562,953,120	1,165,154,772	210,061,895	66,178,814	1,360,604,821	5,242,872,309	3,410,183,042	60.59%	-23.39%
Solde	0	7,124,922,000	-2,453,577,342	-15,595,642,275	134,597,516	116,522,563	-7,578,385,776	-5,107,616,571	-3,811,660,885	-4,263,864,550	-4,720,282,949	-36,154,988,268	36,154,988,268		51.85%
Interventions publiques	20,968,220,585	1,307,505,622	1,761,096,216	2,161,502,759	2,478,806,200	1,028,147,261	2,737,720,535	2,267,341,353	2,049,344,168	1,277,772,650	944,512,884	18,013,749,648	2,954,470,937	85.91%	0.33%
Total dépenses (hors programmes et projets)	180,510,000,000	10,688,870,783	8,724,323,355	17,044,087,289	11,025,266,833	8,490,577,617	15,971,684,910	10,810,742,365	8,715,645,079	9,356,568,905	8,154,199,113	108,981,966,250	71,528,033,750	60.37%	11.71%